

INVOICES DUE ON/BEFORE 07/02/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

AFL193	AFLAC							
352995	06/12/24	01	PAYMENT DUE	010000002260			07/02/24	1,306.26
							INVOICE TOTAL:	1,306.26
							VENDOR TOTAL:	1,306.26
ALB20	ALBERTSONS/SAFEWAY							
240617	06/17/24	01	FOOD-DAY CAMP	011120005848	00005420		07/02/24	150.02
							INVOICE TOTAL:	150.02
240617-A	06/17/24	01	SUPPLIES-COOKING CLASS	011120005990	00005420		07/02/24	66.17
							INVOICE TOTAL:	66.17
240625	06/25/24	01	FOOD-SENIORS LUNCH	011120005655	00005420		07/02/24	71.93
							INVOICE TOTAL:	71.93
240625-A	06/25/24	01	SUPPLIES-COOKING CLASS	011120005990	00005420		07/02/24	42.68
							INVOICE TOTAL:	42.68
							VENDOR TOTAL:	330.80
AME273	AMERICAN PRINTING TECHNOLOGIES							
3421	06/20/24	01	UTILITY BILLS	022022045460			07/02/24	2,153.50
							INVOICE TOTAL:	2,153.50
							VENDOR TOTAL:	2,153.50
ATT5019	AT&T							
5406680901	06/11/24	01	PAYMENT DUE	010101005300			07/02/24	519.60
							INVOICE TOTAL:	519.60
							VENDOR TOTAL:	519.60
ATT5070	AT&T							
AMER-21-202405-08-00	05/13/24	01	CABLE DAMAGE CLAIM	022022206065			07/02/24	2,157.98
							INVOICE TOTAL:	2,157.98
							VENDOR TOTAL:	2,157.98

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CAIN30	JOSEPH CAINKAR							
240625	06/25/24	01	LEGAL SERVICES 05/01-05/31/24	010107005611			07/02/24	4,350.19
							INVOICE TOTAL:	4,350.19
							VENDOR TOTAL:	4,350.19
CAL105	C/A LANDSCAPING							
240624	06/24/24	01	LAWN MAINT-10505 82ND CT	010101005990			07/02/24	150.00
							INVOICE TOTAL:	150.00
240624-A	06/24/24	01	LAWN MAINT-8757 VAIL	010101005990			07/02/24	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	300.00
CAL218	CALLAWAY GOLF							
937820960	03/08/24	01	SUPPLIES	070106005212	00001134		07/02/24	1,026.00
							INVOICE TOTAL:	1,026.00
937834771	03/11/24	01	SUPPLIES	070106005212	00001134		07/02/24	259.20
							INVOICE TOTAL:	259.20
937857195	03/13/24	01	SUPPLIES	070106005212	00001134		07/02/24	352.44
							INVOICE TOTAL:	352.44
937935918	03/25/24	01	SUPPLIES	070106005212	00001134		07/02/24	117.48
							INVOICE TOTAL:	117.48
							VENDOR TOTAL:	1,755.12
CDW75	CDW GOVERNMENT, INC							
RN53011	05/30/24	01	COMPUTER EQUIP	010320005211	00019536		07/02/24	17.79
							INVOICE TOTAL:	17.79
RN87171	05/30/24	01	COMPUTER EQUIP	010320005211	00019536		07/02/24	44.51
							INVOICE TOTAL:	44.51

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CDW75	CDW GOVERNMENT, INC							
RP35479	05/31/24	01	COMPUTER EQUIP	010320005211	00019536		07/02/24	180.96
						INVOICE TOTAL:		180.96
RR44117	06/06/24	01	APC BACK UPS	010320005211	00019528		07/02/24	101.79
						INVOICE TOTAL:		101.79
RT88669	06/13/24	01	I.T. TERMINAL EQUIP	022022005240	00008068		07/02/24	5,981.60
		02	TONER	010101005213	00008068			349.25
						INVOICE TOTAL:		6,330.85
RV07887	06/14/24	01	TRANSCRIPTION SUPPLIES	022022005240	00008069		07/02/24	118.47
						INVOICE TOTAL:		118.47
RV87723	06/17/24	01	COMPUTER EQUIPMENT	010320005211	00019538		07/02/24	481.86
						INVOICE TOTAL:		481.86
RW59859	06/19/24	01	GOOGLE CHROME LICENSE	022022005230	00008070		07/02/24	321.60
						INVOICE TOTAL:		321.60
RW81833	06/19/24	01	COMPUTER EQUIPMENT	010320005211	00019538		07/02/24	330.16
						INVOICE TOTAL:		330.16
						VENDOR TOTAL:		7,927.99
CER232	CERTIFIED LABORATORIES							
8674769	05/02/24	01	DIESEL	022022166038			07/02/24	449.28
						INVOICE TOTAL:		449.28
8677265	05/03/24	01	PARTS	010720005642			07/02/24	1,080.00
						INVOICE TOTAL:		1,080.00
						VENDOR TOTAL:		1,529.28
COL184	COLORTIME CRAFTS & MARKERS							
21367	05/22/24	01	SUPPLIES-DAY CAMP	011120005848	00007354		07/02/24	1,727.62
						INVOICE TOTAL:		1,727.62
						VENDOR TOTAL:		1,727.62

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COM300	COMCAST							
240614/8771401710447	06/14/24	01	INTERNET	022022005230			07/02/24	94.95
							INVOICE TOTAL:	94.95
240614/8771401710453	06/14/24	01	CABLE	010320005300	00019534		07/02/24	224.67
							INVOICE TOTAL:	224.67
240615/8771401710197	06/15/24	01	CABLE	010320005300	00019532		07/02/24	378.03
							INVOICE TOTAL:	378.03
240615/8771401710459	06/15/24	01	INTERNET	022022005230			07/02/24	99.95
							INVOICE TOTAL:	99.95
240618/8771401710012	06/18/24	01	CABLE	010113005221			07/02/24	21.00
							INVOICE TOTAL:	21.00
240618/8771401710012	06/18/24	01	CABLE	070105005204			07/02/24	5.28
							INVOICE TOTAL:	5.28
							VENDOR TOTAL:	823.88
COM476	COMCAST							
CS.240306.02	05/10/24	01	PAYMENT-DAMAGE TO FEEDER	022022206065			07/02/24	739.75
							INVOICE TOTAL:	739.75
CS.240319.01	05/10/24	01	PAYMENT-DAMAGE TO FEEDER	022022206065			07/02/24	4,129.47
							INVOICE TOTAL:	4,129.47
							VENDOR TOTAL:	4,869.22
CON536	GOVCONNECTION, INC.							
75400266	06/13/24	01	I.T. TERMINAL EQUIPMENT	022022005240	00008066		07/02/24	3,180.90
							INVOICE TOTAL:	3,180.90
							VENDOR TOTAL:	3,180.90
CON673	CONSERV FS, INC							

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CON673	CONSERV FS, INC							
6432919	06/20/24	01	SOD, SEED	022022126021	00006703		07/02/24	1,454.90
						INVOICE TOTAL:		1,454.90
66059575	06/20/24	01	EQUIPMENT	010720005648	00006703		07/02/24	416.23
						INVOICE TOTAL:		416.23
						VENDOR TOTAL:		1,871.13
CONS464	CONSTELLATION NEWENERGY, INC							
240606/10584337	06/06/24	01	SERVICE AT 7301 W 105TH ST	070105005200	00001078		07/02/24	1,020.53
						INVOICE TOTAL:		1,020.53
						VENDOR TOTAL:		1,020.53
COS41	CAREY C. COSENTINO, P.C.							
240601	06/01/24	01	SERVICES FOR JUNE	010107005011			07/02/24	1,616.70
		02	SERVICES FOR JUNE	010107005012				1,633.30
						INVOICE TOTAL:		3,250.00
						VENDOR TOTAL:		3,250.00
DIA106	DIAMOND CORING							
50310	06/06/24	01	SAWCUT ASPHALT	022022045460			07/02/24	2,068.10
						INVOICE TOTAL:		2,068.10
						VENDOR TOTAL:		2,068.10
DUK761	DUKE'S ACE HARDWARE							
72470/2	06/03/24	01	PAINT SUPPLIES	010720005220	00004640		07/02/24	14.98
						INVOICE TOTAL:		14.98
72475/2	06/03/24	01	SUPPLIES	022022045460	00004640		07/02/24	7.98
						INVOICE TOTAL:		7.98
72479/2	06/03/24	01	PAINT	010720005230	00004640		07/02/24	7.99
						INVOICE TOTAL:		7.99

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DUK761	DUKE'S ACE	HARDWARE						
72496/2	06/05/24	01	MATERIALS	022022045450	00004640		07/02/24	19.58
						INVOICE TOTAL:		19.58
72506/2	06/06/24	01	SUPPLIES	010720005648	00004640		07/02/24	69.98
						INVOICE TOTAL:		69.98
72518/2	06/07/24	01	SUPPLIES	010720005283	00004640		07/02/24	23.92
						INVOICE TOTAL:		23.92
72546/2	06/11/24	01	MATERIALS	010720005648	00004640		07/02/24	55.73
						INVOICE TOTAL:		55.73
72554/2	06/12/24	01	MATERIALS	010720005283	00004640		07/02/24	92.64
						INVOICE TOTAL:		92.64
72566/2	06/13/24	01	MATERIALS	010720005648	00004640		07/02/24	371.95
						INVOICE TOTAL:		371.95
72571/2	06/14/24	01	MATERIALS	010720005648	00004640		07/02/24	13.78
						INVOICE TOTAL:		13.78
72575/2	06/14/24	01	TRASH CANS	010720005648	00004640		07/02/24	53.98
						INVOICE TOTAL:		53.98
72600/2	06/19/24	01	SUPPLIES	022022045460	00004640		07/02/24	16.99
						INVOICE TOTAL:		16.99
72601/2	06/20/24	01	FEST SUPPLIES	011120005612	00005413		07/02/24	67.49
						INVOICE TOTAL:		67.49
72603/2	06/20/24	01	MATERIALS	022022045450	00004640		07/02/24	24.94
						INVOICE TOTAL:		24.94
72607/2	06/21/24	01	MORTAR	022022045460	00004640		07/02/24	62.93
						INVOICE TOTAL:		62.93
						VENDOR TOTAL:		904.86

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DUN730	DUNN-RITE BUILDING							
2240706	06/28/24	01	CUSTODIAL SERVICES	011120005641	00005736		07/02/24	1,297.00
							INVOICE TOTAL:	1,297.00
							VENDOR TOTAL:	1,297.00
EC0854	ECO CHEM CORPORATION							
24-0240	06/20/24	01	CLEANING SUPPLIES	010320006036	00011125		07/02/24	382.80
							INVOICE TOTAL:	382.80
							VENDOR TOTAL:	382.80
G&L403	G & L TROPHIES & GIFTS							
240625	06/27/24	01	PLAQUE	010320005257	00019537		07/02/24	206.50
							INVOICE TOTAL:	206.50
							VENDOR TOTAL:	206.50
GEM313	GEM ELECTRIC SUPPLY, INC							
898863	06/05/24	01	BULBS, FUSES	022022085520	00006513		07/02/24	269.20
							INVOICE TOTAL:	269.20
							VENDOR TOTAL:	269.20
GRI564	GRIZZ PEST MANAGEMENT, INC							
54746	06/18/24	01	PEST CONTROL	010113005281			07/02/24	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
HAR935	HARRELL'S, LLC							
INV01823389	10/31/23	01	PESTICIDES	070105005120	00001567		07/02/24	1,109.40
							INVOICE TOTAL:	1,109.40
INV01901642	06/12/24	01	PESTICIDES	070105005120	00001567		07/02/24	392.56
							INVOICE TOTAL:	392.56

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HAR935	HARRELL'S, LLC							
INV01904929	06/20/24	01	FERTILIZER	070105005120	00001567		07/02/24	235.56
							INVOICE TOTAL:	235.56
							VENDOR TOTAL:	1,737.52
HAY121	HAYES BEER DISTRIBUTING CO.							
620016	06/20/24	01	BEER FOR CONCESSIONS	070106005210	00001052		07/02/24	1,211.83
							INVOICE TOTAL:	1,211.83
							VENDOR TOTAL:	1,211.83
HDS910	CORE & MAIN LP							
U836388	05/17/24	01	MATERIALS	220000006050			07/02/24	15,950.40
							INVOICE TOTAL:	15,950.40
U836425	05/20/24	01	MATERIALS	220000006050			07/02/24	25,807.10
							INVOICE TOTAL:	25,807.10
U837588	05/17/24	01	MATERIALS	220000006050			07/02/24	26,122.00
							INVOICE TOTAL:	26,122.00
U936317	05/21/24	01	MATERIALS	220000006050			07/02/24	35,596.00
							INVOICE TOTAL:	35,596.00
V008706	06/07/24	01	MATERIALS	220000006050			07/02/24	10,873.00
							INVOICE TOTAL:	10,873.00
V013305	06/05/24	01	MATERIALS	220000006050	00007808		07/02/24	1,324.38
							INVOICE TOTAL:	1,324.38
V060032	06/20/24	01	MATERIALS	220000006050	00007808		07/02/24	1,050.50
							INVOICE TOTAL:	1,050.50
V098521	06/20/24	01	MATERIALS	220000006050	00007808		07/02/24	725.00
							INVOICE TOTAL:	725.00

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HDS910	CORE & MAIN LP							
V101280	06/19/24	01	MATERIALS	220000006050			07/02/24	-15,950.40
						INVOICE TOTAL:		-15,950.40
V101288	06/18/24	01	MATERIALS	220000006050			07/02/24	-36,995.00
						INVOICE TOTAL:		-36,995.00
V101293	06/19/24	01	MATERIALS	220000006050			07/02/24	-35,596.00
						INVOICE TOTAL:		-35,596.00
V101297	06/19/24	01	MATERIALS	220000006050	00007808		07/02/24	15,950.40
						INVOICE TOTAL:		15,950.40
V101300	06/18/24	01	MATERIALS	220000006050	00007808		07/02/24	36,995.00
						INVOICE TOTAL:		36,995.00
V101301	06/20/24	01	MATERIALS	220000006050	00007808		07/02/24	25,807.10
						INVOICE TOTAL:		25,807.10
V101305	06/18/24	01	MATERIALS	220000006050	00007808		07/02/24	35,596.00
						INVOICE TOTAL:		35,596.00
V104616	06/19/24	01	MATERIALS	220000006050			07/02/24	-25,807.10
						INVOICE TOTAL:		-25,807.10
						VENDOR TOTAL:		117,448.38
HEA118	BLUE CROSS AND BLUE SHIELD							
240615/009232	06/15/24	01	PREMIUM DUE	010000002280			07/02/24	24,240.05
		02	PREMIUM DUE	010119005130				59,800.43
		03	PREMIUM DUE	022021005110				50,900.42
		04	PREMIUM DUE	070105005111				934.96
						INVOICE TOTAL:		135,875.86
						VENDOR TOTAL:		135,875.86
HOMED	HOME DEPOT CREDIT SERVICES							

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HOMED	HOME DEPOT CREDIT SERVICES							
3132290	06/12/24	01	SUPPLIES	010720005230	00007801		07/02/24	-69.96
						INVOICE TOTAL:		-69.96
4532012	06/11/24	01	SUPPLIES	010720005230	00007801		07/02/24	74.94
						INVOICE TOTAL:		74.94
5540309	06/20/24	01	SUPPLIES	010720005230	00007801		07/02/24	41.86
						INVOICE TOTAL:		41.86
6054851	06/19/24	01	SUPPLIES	070105005130			07/02/24	78.52
						INVOICE TOTAL:		78.52
6144643	06/19/24	01	SUPPLIES	070105005130			07/02/24	-7.14
						INVOICE TOTAL:		-7.14
6532600	06/19/24	01	MATERIALS	010720005283	00007801		07/02/24	221.89
						INVOICE TOTAL:		221.89
6902918	04/30/24	01	SUPPLIES	010720005282	00007801		07/02/24	1.00
						INVOICE TOTAL:		1.00
9054514	06/06/24	01	TOOLS	022022045460	00007801		07/02/24	684.42
						INVOICE TOTAL:		684.42
						VENDOR TOTAL:		1,025.53
ILL887	ILLINOIS SHOTOKAN KARATE							
240613	06/13/24	01	KARATE CLASS	011120005660	00007404		07/02/24	1,491.75
						INVOICE TOTAL:		1,491.75
						VENDOR TOTAL:		1,491.75
ILP408	ILLINOIS STATE POLICE							
240617	06/17/24	01	BACKGROUND CHECKS	011120005631	00007405		07/02/24	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00

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INT126	INTEGRATED ELECTRICAL							
24523.01	03/11/24	01	GENERATOR-PUMP STATION	022022085519			07/02/24	1,100.00
						INVOICE TOTAL:		1,100.00
24849.01	05/24/24	01	GENERATOR-PUMP STATION	022022085519			07/02/24	1,884.27
						INVOICE TOTAL:		1,884.27
3628.01	06/21/24	01	GENERATOR	040101005992			07/02/24	48,000.00
						INVOICE TOTAL:		48,000.00
						VENDOR TOTAL:		50,984.27
KEI34	KEITH'S CARTAGE & EXCAVATING							
02-2024-159	06/21/24	01	WATER MAIN REPLACEMENT	040101005992			07/02/24	7,430.00
						INVOICE TOTAL:		7,430.00
02-2024-160	06/21/24	01	WATER MAIN REPLACEMENT	040101005992			07/02/24	12,040.00
						INVOICE TOTAL:		12,040.00
						VENDOR TOTAL:		19,470.00
LEA742	LEAF							
16753548	06/27/24	01	PAYMENT DUE	010320005625			07/02/24	383.45
						INVOICE TOTAL:		383.45
16756635	06/28/24	01	PAYMENT DUE	010101005625			07/02/24	538.60
						INVOICE TOTAL:		538.60
						VENDOR TOTAL:		922.05
LIN622	LINDAHL BROS. INC							
A-26783	06/14/24	01	SURFACE	033051005613			07/02/24	492.76
						INVOICE TOTAL:		492.76
						VENDOR TOTAL:		492.76
MAG844	MAGIC OF GARY KANTOR							

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MAG844	MAGIC OF GARY KANTOR							
240617	06/17/24	01	MAGIC CLASS	011120005660	00007406		07/02/24	34.50
							INVOICE TOTAL:	34.50
							VENDOR TOTAL:	34.50
MAR842	MARGARET CLEANING SERVICE							
222	06/19/24	01	CLEANING SERVICE	022022005326			07/02/24	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	315.00
MEN914	MENARDS - BRIDGEVIEW							
22012	06/13/24	01	SUPPLIES	011120005641	00005421		07/02/24	21.67
							INVOICE TOTAL:	21.67
22500	06/20/24	01	FEST SUPPLIES	011120005612	00005421		07/02/24	54.78
							INVOICE TOTAL:	54.78
							VENDOR TOTAL:	76.45
MID723	MIDCO ELECTRIC SUPPLY, INC							
0241080-IN	06/11/24	01	MATERIALS	010720005624			07/02/24	156.00
							INVOICE TOTAL:	156.00
							VENDOR TOTAL:	156.00
MIT143	MITCHELL'S ORLAND PARK FLOWERS							
018486	06/24/24	01	FLORAL ARRANGEMENT	010101005990			07/02/24	90.95
							INVOICE TOTAL:	90.95
							VENDOR TOTAL:	90.95
NEW102	NEW HORIZON SENIOR CITIZENS							
240701	07/01/24	01	STIPEND FOR JULY	011120005773			07/02/24	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00

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N02149	NO.23 FUTBOL LLC							
240620	06/20/24	01	SOCCER CLASSES	011120005660	00007407		07/02/24	2,128.00
							INVOICE TOTAL:	2,128.00
							VENDOR TOTAL:	2,128.00
NOR106	NORTH PALOS							
442	06/19/24	01	INSPECTION-10616 ROBERTS RD	010539005012			07/02/24	50.00
							INVOICE TOTAL:	50.00
443	06/24/24	01	PLAN REVIEW-7911 W 101ST ST	010539005012			07/02/24	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	150.00
ONG803	ON GUARD, INC.							
R 105597	05/01/24	01	MONITORING	022022045456			07/02/24	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
ORE946	O'REILLY AUTO PARTS							
2473-184277	05/01/24	01	BACK HOE PARTS	010720005642	00006631		07/02/24	12,799.99
							INVOICE TOTAL:	12,799.99
2473-190253	06/13/24	01	PARTS	010720005642	00006272		07/02/24	44.98
							INVOICE TOTAL:	44.98
2473-190415	06/14/24	01	PARTS	010720005642	00006272		07/02/24	29.22
							INVOICE TOTAL:	29.22
2473-190430	06/14/24	01	PARTS	010720005642	00006272		07/02/24	32.15
							INVOICE TOTAL:	32.15
2473-190442	06/14/24	01	PARTS	010720005642	00006272		07/02/24	126.05
							INVOICE TOTAL:	126.05

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ORE946	O'REILLY AUTO PARTS							
2473-190816	06/17/24	01	PARTS	010720005642	00006272		07/02/24	34.55
						INVOICE TOTAL:		34.55
2473-190929	06/18/24	01	PARTS	010720005642	00006272		07/02/24	-34.55
						INVOICE TOTAL:		-34.55
2473-190930	06/18/24	01	PARTS	010720005642	00006272		07/02/24	-29.22
						INVOICE TOTAL:		-29.22
2473-191207	06/19/24	01	PARTS	010720005642	00006272		07/02/24	45.18
						INVOICE TOTAL:		45.18
2473-191836	06/24/24	01	PARTS	010720005642	00006272		07/02/24	137.67
						INVOICE TOTAL:		137.67
						VENDOR TOTAL:		13,186.02
PAR990	PARK PRINTING							
36074	06/06/24	01	FEST BANNERS	011120005612	00007403		07/02/24	229.00
						INVOICE TOTAL:		229.00
36114	06/18/24	01	FEST FLYERS	011120005612	00007410		07/02/24	1,075.00
						INVOICE TOTAL:		1,075.00
36128	06/20/24	01	BUS CARDS-J.RYAN	010101005270			07/02/24	66.00
						INVOICE TOTAL:		66.00
						VENDOR TOTAL:		1,370.00
PEP759	PEPSI-COLA							
27773162	06/17/24	01	POP FOR CONCESSIONS	070106005210	00001082		07/02/24	949.55
						INVOICE TOTAL:		949.55
						VENDOR TOTAL:		949.55
POL855	POLICE PENSION FUND							

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POL855	POLICE PENSION FUND							
240628	06/28/24	01	EMPLOYEE CONTRIBUTIONS	010000002240			07/02/24	21,553.14
							INVOICE TOTAL:	21,553.14
							VENDOR TOTAL:	21,553.14
PR0102	PROVEN OCCUPATIONAL HEALTH							
119-2507738	06/18/24	01	RETURN TO WORK-JOBA	010320005228	00019529		07/02/24	120.00
							INVOICE TOTAL:	120.00
119-2512532	06/18/24	01	DRUG SCREEN-DERWIN	990000005900	00000917		07/02/24	44.00
							INVOICE TOTAL:	44.00
							VENDOR TOTAL:	164.00
PUB140	PUBLIC SAFETY DIRECT, INC							
103486	05/01/24	01	EQUIPMENT	010320005647	00019530		07/02/24	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
SCH108	SCHROEDER MATERIAL							
S1258871	06/04/24	01	MATERIALS	010720005282	00006719		07/02/24	190.19
							INVOICE TOTAL:	190.19
S1259363	06/07/24	01	MATERIALS	022022085515	00006719		07/02/24	261.18
							INVOICE TOTAL:	261.18
S1261091	06/17/24	01	MATERIALS	010720005282	00006719		07/02/24	9.63
							INVOICE TOTAL:	9.63
							VENDOR TOTAL:	461.00
SOU670	SOUTHWEST CONFERENCE OF MAYORS							
240618	06/18/24	01	MEMBERSHIP DUES	010101005632	00002386		07/02/24	7,500.00
							INVOICE TOTAL:	7,500.00
							VENDOR TOTAL:	7,500.00

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SOU761	SOUTHWEST CENTRAL DISPATCH							
240620/10-1201-646	06/20/24	01	PAYMENT DUE	010320005013	00002181		07/02/24	34,539.93
							INVOICE TOTAL:	34,539.93
							VENDOR TOTAL:	34,539.93
STA567	STANDARD INSURANCE COMPANY							
240617	06/17/24	01	PREMIUM DUE	022021005110			07/02/24	462.37
		02	PREMIUM DUE	010119005130				928.64
		03	PREMIUM DUE	070105005111				21.26
							INVOICE TOTAL:	1,412.27
							VENDOR TOTAL:	1,412.27
SUB644	SUBURBAN TRUCK PARTS							
185629	06/17/24	01	PARTS	010720005642	00006421		07/02/24	73.20
							INVOICE TOTAL:	73.20
							VENDOR TOTAL:	73.20
TH0130	THOMPSON ELEVATOR INSPECTION							
24-1144	06/07/24	01	ELEVATOR INSPECTIONS	010539005990			07/02/24	129.00
							INVOICE TOTAL:	129.00
							VENDOR TOTAL:	129.00
TIR111	TIRE SERVICES COMPANY							
283840	06/24/24	01	ALIGNMENT	010720005642	00004271		07/02/24	89.95
							INVOICE TOTAL:	89.95
							VENDOR TOTAL:	89.95
TRU158	TRUGREEN PROCESSING CENTER							
194580379	06/13/24	01	APPLICATIONS	010720006023	00006512		07/02/24	82.24
							INVOICE TOTAL:	82.24
							VENDOR TOTAL:	82.24

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TRU405	TRUCKPRO HOLDING CORPORATION							
080-0972880	06/17/24	01	PARTS	010720005642	00004798		07/02/24	106.05
							INVOICE TOTAL:	106.05
							VENDOR TOTAL:	106.05
TUR650	TURANO BAKING CO							
152023652	06/14/24	01	SUPPLIES-SPECIAL EVENT	011120005772			07/02/24	84.15
							INVOICE TOTAL:	84.15
							VENDOR TOTAL:	84.15
UNI454	UNIFIRST CORPORATION							
1201085597	06/19/24	01	UNIFORM CLEANING	022021005065	00007794		07/02/24	84.20
							INVOICE TOTAL:	84.20
1201086572	06/26/24	01	UNIFORM CLEANING	022021005065	00007794		07/02/24	84.20
							INVOICE TOTAL:	84.20
							VENDOR TOTAL:	168.40
VAL830	VALLEY INN							
271601	06/26/24	01	FOOD-SENIORS LUNCH	011120005655	00007411		07/02/24	206.00
							INVOICE TOTAL:	206.00
							VENDOR TOTAL:	206.00
VUL955	VULCAN CONSTRUCTION MATERIALS							
1326165	06/14/24	01	STONE	033051005613			07/02/24	2,654.18
							INVOICE TOTAL:	2,654.18
1326770	06/14/24	01	STONE	033051005613			07/02/24	3,783.68
							INVOICE TOTAL:	3,783.68
1338764	06/18/24	01	STONE	033051005613			07/02/24	7,857.40
							INVOICE TOTAL:	7,857.40

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VUL955	VULCAN CONSTRUCTION MATERIALS							
1338897	06/18/24	01	STONE	033051005613			07/02/24	6,840.17
							INVOICE TOTAL:	6,840.17
							VENDOR TOTAL:	21,135.43
WAL102	CAPITAL ONE							
01329	06/20/24	01	SUPPLIES	010101005990			07/02/24	105.79
							INVOICE TOTAL:	105.79
01745	06/24/24	01	FOOD-DAY CAMP	011120005848	00005445		07/02/24	94.96
							INVOICE TOTAL:	94.96
02427	06/14/24	01	SUPPLIES-EVENT	010720005990			07/02/24	85.68
							INVOICE TOTAL:	85.68
							VENDOR TOTAL:	286.43
WAR160	WAREHOUSE DIRECT							
5741120-0	06/18/24	01	OFFICE SUPPLIES	022022005310			07/02/24	17.68
							INVOICE TOTAL:	17.68
IN544902	06/20/24	01	CONTRACT	010320005625	00019531		07/02/24	134.98
							INVOICE TOTAL:	134.98
							VENDOR TOTAL:	152.66
WAR40	AL WARREN OIL COMPANY, INC							
W1663184	06/25/24	01	1450.00 GAL GASOLINE	022022166036	00007491		07/02/24	5,472.01
							INVOICE TOTAL:	5,472.01
							VENDOR TOTAL:	5,472.01
WES914	WEST SIDE TRACTOR SALES							
S40705	06/20/24	01	PARTS	010720005642	00004274		07/02/24	3,467.62
							INVOICE TOTAL:	3,467.62
							VENDOR TOTAL:	3,467.62

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WIG136	WIGBOLDY MATERIALS, INC							
13270	05/31/24	01	CONCRETE	033051005613			07/02/24	1,498.14
							INVOICE TOTAL:	1,498.14
							VENDOR TOTAL:	1,498.14
ZZMAKSIM MICHAEL J. MAKSIMIK								
11640	06/19/24	01	COMPUTER SERVICES	010320005900	00019533		07/02/24	285.00
							INVOICE TOTAL:	285.00
11643	06/25/24	01	COMPUTER SERVICES	010320005900	00019533		07/02/24	515.00
							INVOICE TOTAL:	515.00
							VENDOR TOTAL:	800.00
ZZWISCHM MARILYN WISCHHOYER								
240619	06/19/24	01	REFUND-LUNCH BUNCH	010000004151			07/02/24	10.00
		02	REFUND-LUNCH BUNCH	010000004151				10.00
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
							TOTAL ALL INVOICES:	494,610.50